

District Investment Activities by Broker/Bank for February 2020

<u>Par Value</u>	<u>Percentage</u>	<u>Broker/Bank</u>
\$28,000,000	22.86%	BANK OF AMERICA
1,500,000	1.22%	BELMONT BANK
5,000,000	4.08%	BLAYLOCK VAN (MBE)*
20,500,000	16.73%	CASTLEOAK SECURITIES (MBE)*
15,000,000	12.24%	JP MORGAN SECURITIES*
3,000,000	2.45%	LOOP CAPITAL MARKETS (MBE)*
11,000,000	8.98%	MULTI-BANK SECURITIES (VBE)*
10,000,000	8.16%	R SEELAUS (WBE)*
28,500,000	23.27%	WILLIAMS CAPITAL (SIEBERT WILLIAMS SHANK) (MBE)*
\$122,500,000	100%	

<u>Par Value</u>	<u>Percentage</u>	
\$78,000,000	57.66%	MBE/WBE/VBE*
44,500,000	42.34%	OTHER
\$122,500,000	100.00%	

*MBE/WBE/VBE: Minority/Woman/Veteran-owned Business Enterprise